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Larry Smith

General Manager
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PG, CHG

Legal Counsel
Jeffrey Ferre

SAN GORGONIO PASS WATER AGENCY
1210 Beaumont Avenue, Beaumont, CA 92223

Finance and Budget Committee Meeting
May 1, 2025, at 2:30 p.m.



***Director Kevin Walton will be participating via teleconference
from the following location:***

541 E Camino Nubes Blancas, Sahuarita, AZ 85629

AGENDA

*This meeting is being held virtually and in person.
Link and telephone option provided is available for the
convenience of the public.*

TO JOIN VIA ZOOM: [Zoom Teleconference Link](#)

TO JOIN THE MEETING BY TELEPHONE

CALL: 669-900-6833 | MEETING ID: 942 7637 8467

*Members of the public who wish to comment on any item within the jurisdiction
of the Agency or any item on the agenda may submit comments by emailing
mcabral@sgpwa.com or may do so during the meeting. Comments will become
part of the meeting record.*

****In order to reduce feedback, please mute your audio when you are not
speaking.***

*Esta reunión se llevará a cabo virtualmente y en persona.
El enlace y la opción telefónica proporcionada
es para la comodidad del público.*

PARA UNIRSE VÍA ZOOM: [Zoom Teleconference Link](#)

PARA UNIRSE A LA JUNTA CON LA OPCIÓN TELEFONICA

LLAMAR: 669-900-6833 | ID DE REUNIÓN: 942 7637 8467

*Los miembros del público que deseen comentar sobre cualquier tema dentro de
la jurisdicción de la Agencia o cualquier tema en la agenda pueden enviar
comentarios por correo electrónico a mcabral@sgpwa.com o pueden hacerlo
durante la reunión. Los comentarios pasarán a formar parte del registro de la
reunión de la Junta.*

****Para reducir los comentarios, silencia el audio cuando no estés hablando.***

1. Call to Order, Pledge of Allegiance, and Roll Call

2. Adjustment and Adoption of Agenda

3. Public Comment

Members of the public may address the Committee at this time concerning
Items relating to any matter within the Agency's jurisdiction. There will be
an opportunity to comment on specific agenda items as the items are
addressed. Speakers are requested to keep their comments to no more
than five (5) minutes. Under the Brown Act, no action or discussion shall

take place on any item not appearing on the agenda, except that the Committee or Staff may briefly respond to statements made or questions posed for the purpose of directing statements or questions to Staff for follow-up.

4. Approval of the Minutes

- A. Approval of the Minutes of the Finance & Budget Committee Meeting, March 27, 2025, [\(pg. 4\)](#)

5. New Business – Discussion and Possible Action:

- A. Ratification of Paid Invoices and Monthly Payroll for March 2025, [\(pg. 6\)](#)
- B. Review of Bank Reconciliation for March 2025, [\(pg. 9\)](#)
- C. Review of Budget Report for March 2025, [\(pg. 12\)](#)
- D. Review of Pending Legal Invoices for March 2025, [\(pg. 23\)](#)
- E. Review of Cash Reconciliation Report for 1st Quarter 2025, [\(pg. 24\)](#)
- F. Review of Reserve Allocation Report for 1st Quarter 2025, [\(pg. 26\)](#)
- G. Gap Funding Report, [\(pg. 27\)](#)

6. Committee Member Comments

7. Announcements

- A. Regular Board Meeting, May 5, 2025, at 1:30 p.m.
- B. Regular Board Meeting, May 19, 2025, at 6:00 p.m.
- C. Finance & Budget Committee Meeting, TBD

8. Adjournment

(1) Pursuant to Government Code section 54957.5, non-exempt public records that relate to open session agenda items and are distributed to a majority of the Board less than seventy-two (72) hours prior to the meeting will be available for public inspection at the Agency's office, during regular business hours. When practical, these public records will also be made available on the Agency's website, accessible at: www.sgpwa.com (2) Any person with a disability who requires accommodation in order to participate in this meeting should telephone the Agency at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.